

ETEXT ATTACHMENT

06/09/2004 11 : 08

In response to your letter of May 19, 2004 concerning our Amended September Monthly report (8/1/03-8/31/03) received 4/14/04, as discussed with you, the debts owed by Targeted Creative Communications Inc. should not have been on the Schedule D. The monies owed to them were for direct mail pieces for on-federal candidates, and paid for with non-federal dollars. The only way to remove them from the Schedule D is to mark them Forgiven/Settled. From now on I will memo text any items of this kind. Thank you and if you need anything else, just let me know.
